

SUBCOMMITTEE NO. 4

Agenda

Joseph Dunn, Chair
Tom McClintock
Christine Kehoe



Wednesday, April 27, 2005
1:30 p.m.
Room 2040

OUTCOMES: “A” AGENDA

ORG	DEPARTMENT	ISSUE	HEARING ACTION	REMARKS
8.50	Sec. 8.50 Fed Funds Receipts		Approved as budgeted, 2-1 (McClintock)	consent
8.51	Sec 8.51 Federal Funds Accounts		Approved as budgeted, 2-1 (McClintock)	consent
8.52	Sec 8.52 Federal Reimbursements		Approved as budgeted, 2-1 (McClintock)	consent
8.53	Sec 8.53 Federal Audit Notifications		Held Open	
9.30	Federal Levy of State Funds		Approved as budgeted, 2-1 (McClintock)	consent
11.52	Transfer of Unencumbered Balance of Various Funds to the General Fund		Approved as budgeted, 2-1 (McClintock)	consent
32.00	Sec 32.00 Prohibits Excess Expenditures		Approved as budgeted, 3-0	consent
33.50	Strategic Sourcing	Extend Program to 2005-06	Approved budget bill and trailer bill language, 3-0	DOF deferred questions until revised proposal is released in May Revise
0860	Board of Equalization	Out of State Legal Representation	Approved Finance Letter, 2-1 (McClintock)	
0860	Board of Equalization	Revise Alternative Cigarette Tax Stamp Project Funding	Approved Finance Letter, 3-0	
0860	Board of Equalization	Consumer Use Tax Staffing Increase	Approved Finance Letter, 2-1 (McClintock)	Staff-recommended augmentation rejected
0860	Board of Equalization	Sales and Use Tax Amnesty Update	(Discussion Issue)	

0860	Board of Equalization	Remittance Processing	(Discussion Issue)	BOE will respond to staff recommendation (B) in a letter.
0860	Board of Equalization	Electronic Filing	(Discussion Issue)	BOE will respond in writing to staff, including FSR
0860	Board of Equalization	BOE HQ Window Repair	Approved Finance Letter as amended, 2-1 (McClintock)	Finance Letter amended to fund preliminary plans and working drawings only (\$690,000). Budget bill should be amended to reflect \$690,000, not \$12,292,000.
0890	Secretary of State	HAVA Update	(Discussion Issue)	
0890	Secretary of State	Special Items of Expense	Held Open	Staff directed to consider SOS's legal concerns
0890	Secretary of State	Secretary of State Mandates	Approved staff recommendation, 2-1 (McClintock) to: A. Fund Brendon Maguire at \$1000 and Absentee Ballots-- Tabulation by Precinct at \$7000, make conforming changes to budget bill, and add provisions (1) and (2) listed on pages 10-11. B. Repeal Handicapped Voter Access Information and Presidential Primaries mandates and direct LAO to prepare needed trailer bill.	
0890	Secretary of State	Suspended Mandates Under 0890-295-0001	Approved amended Finance Letter to reflect suspension of the Handicapped Voter Access and Presidential Primaries mandate, 3-0.	Proposed suspension of "Absentee Ballots-- Tabulation by Precinct" mandate rejected. That mandate was funded.
1730	Franchise Tax Board	Tax Amnesty	(Discussion Item)	
1730	Franchise Tax Board	Transfer of Child Support Collection Program Positions to DCSS	Approved Finance Letter, 3-0	
1730	Franchise Tax Board	Unallocated Reduction	(Discussion Item)	
1730	Franchise Tax Board	Tax Gap Enforcement	Approved staff recommendation, 2-1 (McClintock)	Informant Reward component removed

1730	Franchise Tax Board	Misdemeanor Program	(Discussion Item)	
1730	Franchise Tax Board	Questionable Wage Withholding	(Discussion Item)	
1730	Franchise Tax Board	Discovery Audits	(Discussion Item)	
1730	Franchise Tax Board	Senior Citizens Property Tax Administration Positions	Approved staff recommendation, 3-0	Ties to 9100 Item
1730	Franchise Tax Board	Utilization of Tax Expenditures	(Discussion Item)	
1760	Department of General Services	Custodial and Maintenance Services	Approved Finance Letter, 2-1 (McClintock)	
1760	Department of General Services	Prison Construction Inspection Staffing	Approved Finance Letter, 2-1 (McClintock)	
1760	Department of General Services	Stanford Mansion Operations and Maintenance	Approved Finance Letter, 2-1 (McClintock)	
1760	Department of General Services	Department of Transportation San Diego Office Building	Approved Finance Letter, 2-1 (McClintock)	
1760	Department of General Services	Local Assistance Seismic Grants--Reappropriations	Approved Finance Letter, 2-1 (McClintock)	
1760	Department of General Services	Property Acquisition Law Account and Asset Sales	Approved Finance Letter, 2-1 (McClintock)	
1760	Department of General Services	Capital Outlay--Fund Shift for Structural Retrofit of San Quentin Building 22	Approved Finance Letter, 2-1 (McClintock)	
1760	Department of General Services	Trailer Bill: Cash Management Issues	Approved trailer bill, 2-1 (McClintock)	
1760	Department of General Services	Central Plant Water Quality Monitoring	Approved staff recommendation, 3-0	
1760	Department of General Services	Office of State Publishing Reduction	Held open	
1760	Department of General Services	Video News Releases	Deleted position, associated staff benefits, and OE, 3-0	
1760	Department of General Services	Reduce Travel Costs by Booking Online	(Discussion Issue)	

1760	Department of General Services	Clarifying Provisional Authority for Workload Adjustments	Adopted staff recommendation, 3-0	Clarification to provision 6 approved
1760	Department of General Services	Lowering the State's Cost for Prescription Drugs	Adopted staff recommendation, 3-0, with correction to language in part E (should say "coordination," not "consolidation")	DOF and LAO requested to quantify savings associated with recommendation B.
2100	Department of Alcoholic Beverage Control	Licensing and Compliance System IT Project (FL #3)	Approved Finance Letter, 3-0	
2100	Department of Alcoholic Beverage Control	Office Renovations (BCP #1)	Held open	
8855	Bureau of State Audits	(none)	Approved as budgeted, 3-0	consent
9100	Tax Relief	Senior Citizen's Property Tax Assistance and Senior Citizens' Property Tax Deferral Programs	Approved staff recommendation, 3-0	Assistance augmented by \$40,555,000 and Deferral Program reduced by \$4,700,000
9100	Tax Relief	Senior Citizens Renters' Assistance	Approved staff recommendation, 3-0	
9100	Tax Relief	Redevelopment Tax Report Mandate	Approved staff recommendation, 3-0	LAO directed to prepare repeal language for trailer bill.
9612	Enhanced Tobacco Settlement Asset-Backed Bonds	(none)	Approved Finance Letter, 2-1 (McClintock)	Consent
9620	Payment of Interest on General Fund Loans	(none)	Approved Finance Letter, 2-1 (McClintock)	Consent
9625	Interest Payments to the Federal Government	(none)	Approved Finance Letter, 2-1 (McClintock)	Consent